

DORMANCY PERIODS	
PROPERTY TYPE	PERIOD
LIQUIDATIONS	1 YEAR
WAGES, WAGE-RELATED EXPENSE CHECKS	1 YEAR
FEEES FOR PROFESSIONAL SERVICES AND COMMISSIONS	1 YEAR
STATE AND LOCAL GOVERNMENTS	1 YEAR
SAFE DEPOSIT BOXES (NOT FINANCIAL INSTITUTIONS)	2 YEARS
UTILITY DEPOSITS & REFUNDS	2 YEARS
GIFT CERTIFICATES	2 YEARS
DEMUTUALIZED SHARES	3 YEARS
DIVIDENDS	3 YEARS
STOCK / SHARES	3 YEARS
SAFE DEPOSIT BOXES (FINANCIAL INSTITUTIONS)	4 YEARS
CASHIER CHECKS	5 YEARS
CASUALTY INSURANCE	5 YEARS
CERTIFIED CHECKS	5 YEARS
CHECKING ACCOUNTS	5 YEARS
FIDUCIARIES	5 YEARS
LIFE INSURANCE	5 YEARS
SAVINGS ACCOUNTS	5 YEARS
VENDOR CHECKS / BUSINESS EXPENSE CHECKS	5 YEARS
MONEY ORDERS	7 YEARS
TRAVELER'S CHECKS	15 YEARS
ALL OTHER PROPERTY NOT LISTED ABOVE	5 YEARS

RELATIONSHIP CODES			
CODE	DESCRIPTION	CODE	DESCRIPTION
AD	ADMINISTRATOR	TE	AS TRUSTEE FOR
AF	ATTORNEY FOR	EX	EXECUTOR OR EXECUTRIX
AG	AGENT FOR	JT	JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP
AN	AND	JC	JOINT TENANTS IN COMMON
BF	BENEFICIARY	PA	PAYEE
OR	OR	PO	POWER OF ATTORNEY
AO	AND/OR	RE	REMITTER
CC	CO-CONSERVATOR	UG	UNIFORM GIFT MINORS ACT "UGMA"
CF	CUSTODIAN FOR	GR	GUARDIAN FOR
CN	CONSERVATOR	IO	INDIVIDUAL OWNER
FB	FOR BENEFIT OF	PD	PAY ON DEATH - POD
IN	INSURED	UW	UNDER THE WILL OF

NAUPA PROPERTY TYPE CODES

CODE	DESCRIPTION	CODE	DESCRIPTION
AC01	CHECKING ACCOUNTS	MS06	UNIDENTIFIED REMITTANCES
AC02	SAVINGS ACCOUNTS	MS07	UNREFUNDED OVERCHARGES
AC03	MATURED CD OR SAV CERT	MS08	ACCOUNTS PAYABLE
AC04	CHRISTMAS CLUB FUNDS	MS09	CREDIT BALANCES—ACCTS. REC.
AC05	MONEY ON DEP TO SECURE FUND	MS10	DISCOUNTS DUE
AC06	SECURITY DEPOSITS	MS11	REFUNDS DUE
AC07	UNIDENTIFIED DEPOSITS	MS12	UNREDEEMED GIFT CERTIFICATES
AC08	SUSPENSE ACCOUNTS	MS13	UNCLAIMED LOAN COLLATERAL
AC99	AGGREGATE ACCOUNT BALANCES UNDER \$50.00	MS14	PENSION & PROFIT SHARE PLANS (IRA, KEOGH)
CK01	CASHIER'S CHECKS	MS15	DISSOLUTION OR LIQUIDATION
CK02	CERTIFIED CHECKS	MS16	MISC OUTSTANDING CHECKS
CK03	REGISTERED CHECKS	MS17	MISC INTANGIBLE PROP
CK04	TREASURER'S CHECKS	MS18	SUSPENSE LIABILITIES
CK05	DRAFTS	MS19	CREDIT MEMOS
CK06	WARRANTS	MS99	AGGREGATE MISC PROPERTY UNDER \$50.00
CK07	MONEY ORDERS	SC01	DIVIDENDS
CK08	TRAVELER'S CHECKS	SC02	INTEREST (BOND COUPONS)
CK09	FOREIGN EXCHANGE CHECKS	SC03	PRINCIPAL PAYMENTS
CK10	EXPENSE CHECKS	SC04	EQUITY PAYMENTS
CK11	PENSION CHECKS	SC05	PROFITS FROM STOCKS/BONDS
CK12	CREDIT CHECKS OR MEMOS	SC06	FUNDS PD TO PURCHASE SHARES
CK13	VENDOR CHECKS	SC07	FUNDS FOR STOCKS & BONDS
CK14	CHECKS WRITTEN OFF TO INCOME	SC08	SHARES OF STOCK (RETURNED BY POST OFFICE)
CK15	OTHER OUTSTANDING OFFICIAL CHECKS	SC09	CASH FOR FRACTIONAL SHARES
CK16	CD INTEREST CHECKS	SC10	UNEXCHANGED STOCK OF SUCCESSOR CORP
CK99	AGGREGATE UNCASHED CHECKS UNDER \$50.00	SC11	OTHER CERT OF OWNERSHIP
CT01	ESCROW FUNDS	SC12	UNDERLYING SHARES OR OTHER OUTSTANDING CERTIFICATES
CT02	CONDEMNATION AWARDS	SC13	FUNDS FOR LIQUIDATION/REDEMPTION OF UNSURRENDERED STOCK OR BONDS
CT03	MISSING HEIRS' FUNDS	SC14	DEBENTURES
CT04	SUSPENSE ACCOUNTS	SC15	US GOVT SECURITIES
CT05	OTHER COURT DEPOSITS	SC16	MUTUAL FUND SHARES
CT99	AGGREGATE COURT DEPOSITS UNDER \$50.00	SC17	WARRANTS (RIGHTS)
IN01	INDIVIDUAL POLICY BENEFITS OR CLAIM PAYMENTS	SC18	MATURED BOND PRINCIPAL
IN02	GROUP POLICY BENEFITS OR CLAIM PAYMENTS	SC19	DIVIDEND REINVESTMENT PLANS
IN03	PROCEEDS DUE BENEFICIARIES	SC20	CREDIT BALANCES
IN04	PROCEEDS FROM MATURED POLICIES, ENDOWMENTS OR ANNUITIES	SC99	AGGREGATE SECURITY RELATED CASH UNDER \$50.00
IN05	PREMIUM REFUNDS	SD01	SD BOX CONTENTS
IN06	UNIDENTIFIED REMITTANCES	SD02	OTHER SAFEKEEPING
IN07	OTHER AMOUNTS DUE UNDER POLICY TERMS	SD03	OTHER TANGIBLE PROPERTY
IN08	AGENT CREDIT BALANCES	TR01	PAYING AGENT ACCOUNTS
IN99	AGGREGATE INSURANCE PROPERTY UNDER \$50.00	TR02	UNDELIVERED OR UNCASHED DIVIDENDS
MI01	NET REVENUE INTEREST	TR03	FUNDS HELD IN FIDUCIARY CAPACITY
MI02	ROYALTIES	TR04	ESCROW ACCOUNTS
MI03	OVERRIDING ROYALTIES	TR05	TRUST VOUCHERS
MI04	PRODUCTION PAYMENTS	TR06	PRE-NEED FUNERAL PLANS
MI05	WORKING INTEREST	TR99	AGGREGATE TRUST PROPERTY UNDER \$50.00
MI06	BONUSES	UT01	UTILITY DEPOSITS
MI07	DELAY RENTALS	UT02	UTILITY MEMBERSHIP FEES
MI08	SHUT-IN ROYALTIES	UT03	UTILITY REFUNDS OR REBATES
MI09	MINIMUM ROYALTIES	UT04	CAPITAL CREDIT DISTRIBUTIONS
MI99	AGGREGATE MINERAL INTERESTS UNDER \$50.00	UT99	AGGREGATE UTILITY PROPERTY UNDER \$50.00
MS01	WAGES, PAYROLL, SALARY	ZZZ	PROPERTIES NOT IDENTIFIED ABOVE
MS02	COMMISSIONS		
MS03	WORKERS' COMPENSATION BENEFITS		
MS04	PAYMENT FOR GOODS & SERVICES		
MS05	CUSTOMER OVERPAYMENTS		